Deadline for Requisitions	Payment Processing Date
July 04, 2024	July 11, 2024
July 11, 2024	July 18, 2024
July 18, 2024	July 25, 2024
July 25, 2024	August 08, 2024**
August 01, 2024	August 08, 2024
August 08, 2024	August 15, 2024
August 15, 2024	August 22, 2024
August 22, 2024	August 29, 2024
August 29, 2024	September 12, 2024**

Note: Please allow 3 business days for receipt of payment. **Holiday falls within the requisition processing period and extends payment date.

NORTH CAROLINA DEPARTMENT of COMMERCE

Deadline for Requisitions

September 05, 2024 September 12, 2024 September 19, 2024 September 26, 2024

October 03, 2024 October 10, 2024 October 17, 2024 October 24, 2024 October 31, 2024

Payment Processing Date

September 12, 2024 September 19, 2024 September 26, 2024 October 10, 2024

October 10, 2024 October 24, 2024** October 24, 2024 October 31, 2024 November 07, 2024

Note: Please allow 3 business days for receipt of payment. **Holiday falls within the requisition processing period and extends payment date. DEPARTMENT of

Deadline for Requisitions

November 07, 2024 November 14, 2024

November 21, 2024

November 28, 2024

December 05, 2024 December 12, 2024 December 26, 2024

Payment Processing Date

November 21, 2024** November 21, 2024 December 05, 2024** December 05, 2024

December 12, 2024 December 19, 2024 January 9, 2025**

Note: Please allow 3 business days for receipt of payment. **Holiday falls within the requisition processing period and extends payment date. DEPARTMENT of

Deadline for Requisitions

January 02, 2025 January 09, 2025 January 16, 2025 January 30, 2025

February 06, 2025 February 13, 2025 February 20, 2025 February 27, 2025

Payment Processing Date

January 09, 2025 January 16, 2025 January 30, 2025^{**} February 06, 2025

February 13, 2025 February 27, 2025^{**} February 27, 2025 March 06, 2025

Note: Please allow 3 business days for receipt of payment. **Holiday falls within the requisition processing period and extends payment date. DEPARTMENT of COMMERCE

Deadline for Requisitions	Payment Processing Date
March 06, 2025	March 13, 2025
March 13, 2025	March 20, 2025
March 20, 2025	March 27, 2025
March 27, 2025	April 10, 2025
April 03, 2025	April 10, 2025
April 10, 2025	April 17, 2025
April 17, 2025	April 24, 2025
April 24, 2025	May 08, 2025

Note: Please allow 3 business days for receipt of payment. **Holiday falls within the requisition processing period and extends payment date.

NORTH CAROLINA DEPARTMENT of COMMERCE

Deadline for Requisitions	Payment Processing Date
May 01, 2025	May 08, 2025
May 08, 2025	May 15, 2025
May 15, 2025	May 22, 2025
May 25, 2025	June 05, 2025**
May 29, 2025	June 05, 2025

June 05, 2025 (Last draw of FYE 2025) June 12, 2025

Note: Please allow 3 business days for receipt of payment. **Holiday falls within the requisition processing period and extends payment date.

NORTH CAROLINA DEPARTMENT of COMMERCE